

Regulation : Bank Indonesia Circular Letter Number 12/22/DPM – Amendment to Bank Indonesia Circular Letter Number 12/12/DPD dated April 8, 2010 concerning Repurchase Agreement Transaction on Chinese Yuan Against Rupiah Securities of a Bank to Bank Indonesia

Effective Date : August 2, 2010

Summary:

1. The amendment to this Circular Letter is related to the reorganization in Bank Indonesia, specifically in relation to exchange rate management.
2. The amendment to Circular Letter comprises the following matters:
 - a. The change of the address for the submission of plan for the need of CNY of a Bank to Bank Indonesia, namely to Directorate of Monetary Management cq. Bureau of Monetary Operation – Foreign Exchange Monetary Operation Team (*DPM cq. BOpM-Tim OMV*)
 - b. The change of dealing code into BIRU.
 - c. Haircut of Securities refers to the Bank Indonesia provision concerning criteria and requirements for securities, participants, and intermediary in monetary operation.